

Finance report for Parish Council meeting on 22nd May 2024

Bank reconciliation statement and Receipts & Payments statement

Current Account Lloyds A/c1

Business Reserve Lloyds A/c2

Bank reconciliation (all PC funds)

20,558	Receipts A/c1	12,931
19,461	Receipts A/c2	0
40,019	Total Receipts	12,931

Opening PC funds balance

Account 1 - 01/04/2024

13,036	Estimated close	20,558
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Opening PC funds balance

Account 2 - 01/04/2024

19,461	BOTUS FLEMING PC
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Current payments A/c1 (inc. Vat)

Budget underspend on £30,500

5,409
25,091

Precept level £21,500

	Apr-24 actual	May-24 actual	Jun-24 actual	Jul-24 actual	Aug-24 actual	Sep-24 actual	Oct-24 actual	Nov-24 actual	Dec-24 actual	Jan-25 actual	Feb-25 actual	Mar-25 actual	Total	Budget available
Parish Council Funds	13,036	20,558	20,558	20,558	20,558	20,558	20,558	20,558	20,558	20,558	20,558	20,558		
Receipts A/c1														
Precept	10,750												10,750	0
CTS Grant (discontinued)													0	0
Vat reclaimed 2023 / 2024	2,181					0							2,181	0
Total Receipts	12,931					0							12,931	0
Payments A/c1														
Clerk Salary	339	339	0	0	0	0	0	0	0	0	0	0	678	3,072
Mileage allowance expenses													0	0
HMRC	85	85	0	0	0	0	0	0	0	0	0	0	170	766